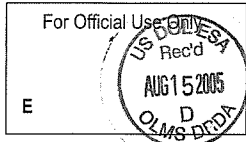


# FORM LM-30

## LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

Form approved  
Office of Management  
and Budget  
No. 1215-0188  
Expires 11-30-2006

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C 439 or 440.



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

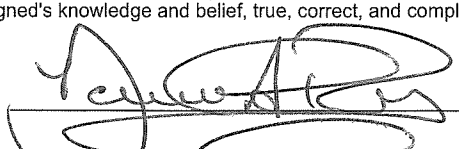
1. File Number U - <b>8239</b>	2. Fiscal Year Covered From: <b>1</b> / <b>1</b> / <b>2004</b> Through: <b>12</b> / <b>31</b> / <b>2004</b>
3. Name and address of person filing. Name <b>Daniel</b> <b>Ross</b> P.O. Box, Bldg., Room No., if any <b>c/o UAW Local 259</b> Street <b>113 University Place</b> City <b>New York</b> State <b>New York</b> ZIP Code + 4 <b>10003-4527</b>	4. Name, file number, and address of labor organization. Name <b>Local 259 United Automobile Workers</b> Labor Organization File Number <b>038-742</b> P.O. Box, Building and Room Number, if any Street <b>113 University Place</b> City <b>New York</b> State <b>New York</b> ZIP Code + 4 <b>10003-4527</b>
5. Position in labor organization. <b>Secretary-Treasurer</b>	

Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):

A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent.	
6. Name and address of Employer (including trade name, if any). Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State ZIP Code + 4	7.a. Nature of Interest, Transaction, or Income.  7.b. Amount.

Signature

15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)

Signed  On **8-10-05** **212-529-2472**  
Date Telephone Number

Name of Person Filing Daniel Ross	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name Local 259 UAW Pension Fund</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street 2185 Lemoine Avenue</p> <p>City Fort Lee</p> <p>State New Jersey ZIP Code + 4 07024-6306</p>	<p>9. Business deals with:</p> <p><input checked="" type="checkbox"/> a. Labor Organization</p> <p><input type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street</p> <p>City</p> <p>State ZIP Code + 4</p>	<p>11.a. Nature of such dealing.</p> <p>Trustee of Local 259 Pension Fund (see attached)</p> <p>11.b. Approximate dollar value of such dealing.</p> <p>12.a. Nature of interest held or income received.</p> <p>Reimbursement of expenses for attendance at educational conferences/seminars - 11/7/03-11/14/03, 4/24/04-4/28/04 &amp; 11/04</p> <p>12.b. Amount. \$4,711</p>

<p>C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.</p>	
<p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street</p> <p>City</p> <p>State ZIP Code + 4</p>	<p>14.a. Nature of payment.</p>
<p>13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?</p>	<p>14.b. Amount of payment.</p>

Name of Person Filing Daniel Ross

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Local 259 UAW Welfare and Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 2185 Lemoine Avenue

City Fort Lee

State New Jersey

ZIP Code + 4 07024-6036

9. Business deals with:

☒ a. Labor Organization

☐ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

11.a. Nature of such dealing.

Trustee of Local 259 UAW Welfare and Pension Funds  
(see attachment)

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

Value of meals provided at Board of Trustee  
meetings on 1/8/04, 5/20/04, 8/23/04 and 12/6/04

12.b. Amount.

\$315

Name of Person Filing Daniel Ross

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Invesco Institutional  
Trade Name, if any:  
P.O. Box, Bldg., Room No., if any  
Street 1166 Avenue of the Americas  
City New York  
State New York ZIP Code + 4 10036-2727

9. Business deals with:

- ☐ a. Labor Organization  
☒ b. Trust  
☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Local 259 UAW Pension Fund  
Trade Name, if any:  
P.O. Box, Bldg., Room No., if any  
Street 2185 Lemoine Avenue  
City Fort Lee  
State New Jersey ZIP Code + 4 07024-6036

11.a. Nature of such dealing.

Invesco Institutional provides investment management services for the Local 259 UAW Pension Fund

11.b. Approximate dollar value of such dealing.

\$15,000,000

12.a. Nature of interest held or income received.

Business lunch on 12/12/04

12.b. Amount.

\$35

## **LM-30 Attachment**

Name: Daniel Ross

Ending date of report period: 12/31/04

LM-30 File Number: To be assigned

LM-30 Items  
Number

8, 9, 11a and 11b

Per direction provided by U.S. DOL OLMS, Part B includes reporting of transactions including reimbursement of expenses by a trust in which the labor organization is interested as though the trust was a business. The information for item 11b is not in my possession.